

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

COPY

FOR THE MONTH OF APRIL 2009

Date: May 1, 2009

CONTRACTOR: CENTRAL CONSTRUCTION INC.

ADDRESS: 353 HANAMAU ST. STE 2

Contract No. 58051

City, State ZIP: KAHULUI, HI 96732

DAGS Job No. 25-36-6445

PROJECT TITLE: KIHEI PUBLIC LIBRARY EARTHQUAKE DAMAGE REPAIRS, OCTOBER 15, 2006

CONTRACT

Basic Contract Amount \$ 24,300.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 24,300.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 100.00% \$ 24,300.00

Change Order

Total

#DIV/0! \$ - \$ 24,300.00

Retained REDUCED ☐ \$ 3,365.00

Amount Subject to Payment \$ 20,935.00

Payments to Date \$ -

Payments Now Due \$ 20,935.00

\$ - \$ 3,365.00

\$ - \$ 20,935.00

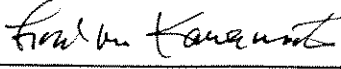
\$ - \$ -

\$ - \$ 20,935.00

Payment No. FINAL ☐ 1

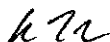
Remarks:

1. Computed and Checked by:

 5/20/09

3. Recommended: Project Inspector or Engineer

Date:



5/20/09

4. Recommended: Area Engineer/Architect

Date:



5/21/09

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed



State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

CENTRAL CONSTRUCTION, INC.

Name of Contractor

 PRESIDENT

5/1/09

Date

MAY 22 2009

COPY

CONTRACTOR: CENTRAL CONSTRUCTION INC. Contract No.: 58051
PROJECT TITLE: KIHAI PUBLIC LIBRARY EARTHQUAKE DAMAGE REPAIR DAPS Job No.: 25-36-6445

I certify that the above retentions are correct for this request.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - KIHEI PUBLIC LIBRARY,
DAMAGE REPAIRS

2009 MAY 22 A 11:41

BILLING MONTH: May-09

DAGS JOB NO.: 2 5-36-6445

CONTRACT NO.: 58051

CONTRACTOR: CENTRAL CONSTRUCTION INC

VENDOR CODE: 20829600

Original Contract Payment Suffix: 1, 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B01-461M	\$925.21	\$0.00	\$925.21
02	B03-409M	\$2,464.30	\$0.00	\$2,464.30
03	S09-293M	\$4,710.49	\$0.00	\$4,710.49
04	B07-422M	\$16,200.00	\$3,365.00	\$12,835.00
Totals:		\$24,300.00	\$3,365.00	\$20,935.00

Change Order Payment Suffix: 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B03-409M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$24,300.00	\$3,365.00	\$20,935.00
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Lloyd Ogata
Verified By

5/28/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 06024N13 & 06025N14

Verified By *PS* 6/04/09

PAID 30 MAY